

App F IX 4

Previous References  
Gnl 105-36-1-2

5  
9

Letter References  
Gnl 186-37, 5-10

1936  
( Gnl )

File No 105-36

Serial Nos 13 & 15

## GENERAL AND REVENUE SECRETARIAT

Serial Nos 13 & 15

Part B for November 1937

### SUBJECT

Operations connected with the issue of  $3\frac{1}{2}$  % debenture  
Loan of 1952-57 for the 20% - lotteries by the Bangalore city  
Municipality

The question does not arise

WD 0418—GPB—22 500—29 8 36

24/12

# Bangalore city Debenture Loan Report

1

General and Revenue  
Secretariat

File No 105

of 1936

[App F III-2

Serial  
No

13

Letter No A-27-360/37-38 dated 20.8.37 from the Municipal Commissioner, Bangalore city submitting a report on the operations connected with the issue of the 3 1/2 per cent Debenture Loan of 1952-57 for Rs 20 lakhs by the Municipality.

1 The report submitted by the Municipal Commissioner is submitted for perusal

2 As regards the establishment charges it is seen from statement B that the amount noted under this head is Rs 500 and it is also stated "Rs 200 still due - Govt sanction awaited. It may be

mentioned that no proposal is pending before Govt in this behalf Besides the entertainment of Mr Lakshminarasimhaiah, retired Superintendent of the Comptroller's office on a pay of Rs 100 p.m. was <sup>(X)</sup> sanctioned only for a period of 3 months But his services seem to have been continued

③ without sanction of Govt Now that his work has been completed, there seems to be no necessity to continue him for a further period of 2 months as noted in statement B.

in memo no 1  
in vol 16)

2

L X

④ proposal since received for continuing his services for 2 more months till 8.8.37 (linked file)

The M.C. Council have decided to discontinue his services from 8.8.37 (vide vol 16)

NOTE—Contn Sheet 27/8-

# Bangalore city Debenture Loan Report.

File No (05

1020  
2

of 1936

General and Revenue  
Secretariat

3 Regarding the drawing of the loan from the Mysore Banks, it is seen from para 7 of the report that the amount of Rs 20 lakhs was drawn in two equal instalments on 1-3-37 and 5-4-37. Further from para 12 of the report, it is seen that a sum of Rs 5 lakhs not immediately required for expenditure on works is proposed to be invested as a fixed deposit for one year at 2% in the Mysore Banks. The Municipal Commissioner could have as well not drawn the amount which was not required immediately and have saved interest at the rate of  $1\frac{1}{2}$  per cent.

Rmr  
26/8

4/11/37

2/27/37

5 Govt while sanctioning the loan of 20 lacs in their order dated 15th Dec 36 directed the Municipal Commissioner to submit a detailed programme of works for the approval of Govt, the drainage works being taken up first in the order of urgency. The programme may be put up if it has been received.

OCA  
SE 28/11

The Municipal Commission  
has not yet been done  
2

(1)

Not received

2  
3/1/37

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No

6 Part of this loan of Rs 20 lacs was meant to repay the existing loan to Government A loan<sup>of</sup> one lac was sanctioned in 1931 for ~~forming~~<sup>tarring</sup> roads and another loan of 9 lacs was sanctioned in 1933 for tarring and other purposes The Municipal Council actually drew only 7½ lacs out of the total sanctioned loan of 10 lacs, and prior to floating this new loan of 20 lacs, had repaid Rs - 80,000 towards principal So the total amount of principal outstanding was Rs 6,70,000 How much of this was (2) out of the 2nd loan may be ascertained, as the rate of interest on the 1st loan was 6% and on the 2nd 5% The savings in the interest charges by floating the new loan can be correctly calculated only after ascertaining this fact In para 12 of the letter under disposal, the Municipal Commissioner says that there has been a clear - saving of Rs 16,000 per annum in interest charges In view of the above remarks, this figure will have to be checked up It may also be ascertained from the Comptroller's office on what date the outstanding loan of Rs 6,70,000 was adjusted, and how much was paid towards interest in full settlement

(3)

7 The balance available out of the 20 lacs after adjustment of Government loan would be Rs 13,30,000 ~~that~~ was intended to be used ~~for~~

(1) For works already undertaken out of loan funds

From the Comptroller's office  
27.12.50 was  
paid to the  
Municipal Council

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General and Revenue  
Secretariat

which would have to be financed out of the loan Rs 3,00,000

The details furnished were-

(i) Improvement of water supply

(a) Independent main to Basavangudi Rs 95,000

(b) Water mains to Thippa Setty }  
Lutt, Ramakrishnapuram } " 33,000  
Sivananda Theatre Extensions }

(c) Additional metres " 17,000

Total 1,45,000

(ii) Underground Drainage

For completion of City Main Sewer & old works in Balepet " 75,000

(iii) Amount utilised for tarring of roads sanctioned under Loans scheme out of normal revenues and now recouped and to be utilised for construction of Municipal Offices " 80,000

Grand Total Rs 3,00,000

How many of these works have been carried out and the outlay on each of these up to 1st September 1937 may be

ascertained respectively from the Sanitary Engineer and the Municipal Commissioner to determine how much of the

3 lacs was immediately needed for these purposes

(2) Fresh works- Underground drainage Rs 7,50,000

(3) - - Water supply distribution 1,50,000

(4) - - Tarring Roads 2,00,000

How many of these fresh works have been undertaken, and what

(4)

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No

(5)

outlay has been incurred on them up to 1st September 1937

may also be ascertained from the Sanitary Engineer and  
the Municipal Commissioner *at least*  
*For how many years estimate*  
*has been prepared and amount may also be ascertained*

8 The Municipal Council had hopes that Government  
would give a grant of Rs 2,33,000 as grant for under-  
ground drainage already completed out of the funds and  
so intended to spend

(5) For layout of extensions Rs 1,00,000  
and

(6) For completion of the Office 63,000  
buildings

(6)

But the grant was not sanctioned It is however worth-  
while ascertaining if any part of the loan has been so  
far spent on these works also

9 On the 18th January 1937 the Mysore Bank intimat-  
its consent to take up the whole loan of 20 lacs- 10 lacs  
as Bank investment and 10 lacs for disposal to Public  
The prospectus was approved by Government on 4th March  
1937 and the Form of Debenture on 27th March 1937 But  
even before the Form of Prospectus was approved, 10 lacs  
was credited to the Mysore Bank on 1-3-1937 to the cur-  
rent account of the Municipality at the Mysore Bank and  
another 10 lacs was similarly credited on 5th April 1937  
According to para 3 of the prospectus, advance interest  
from the date of credit of subscriptions up to 30th April  
1937 must be paid It was therefore to the interest of

the Bank to pay the subscriptions as early as possible I do not know how far the Municipal Commissioner could have delayed this transfer to current account At any rate there was no need to credit 10 lacs even before the Form of Prospectus was approved by Government Advance interest of Rs 8,361-1-8 was paid to the Bank on 30th April 1937. The first half yearly interest of Rs 35,000 will have to be paid on 1st November 1937

10 I do not think the Council was well advised in issuing all the debentures (as stated in para 8 of the letter under disposal) when the whole money was not needed at once as is apparent from the fact that arrangements are being made with the Bank of Mysore for the investment of about 5 lacs of the loan taken, not immediately required for expenditure on works as fixed deposit ~~deposit~~ for one year at 2% If the money is not likely to be required now, or for another year to come, there was clearly no justification to draw it last April

11 I am also not sure if it is safe to mix up the loan amount with the general revenues of the Municipality and leave the whole amount in the current account The amount (7) in the current account of the Municipality may be ascertained and the Commissioner requested to give details as to how much of it represents the loan drawn and unspent

*Pm*  
3 4 37

# Loan Transactions of Bangalore city municipality

7

General and Revenue  
Secretariat

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of 1936

[App F III-2

1 D20/5

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12 For perusal in the first instance before obtaining further information on the seven points indicated in pencil in the above note

To  
Rm

11 members)

3937  
2/4/1-

13 This may be done and a further note put up as early as possible

14 (A similar note may be separately prepared showing how the loans raised by the Mysore city Municipality has been utilized)

Recd  
4/9/37

To  
Rm  
4937  
2/4/1-

15 Draft letter to the Municipal Commissioner, Bangalore city is submitted for approval b/w

Rm  
6/9/37

mm

Levy (19)

2  
6/9/1

16 Please also ascertain from Comptroller how much of amount Rs 7,12,500 was paid to him in re-payment of the two previous loans

17 Please take action separately

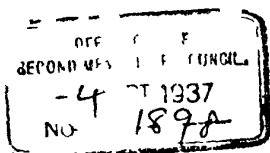
To  
Rm  
6937

WD GJ 94-GPB-30 000-18-7-86

in 11 members meeting

To  
Rm

2  
6/9/1-



Loan transactions of the Bangalore and Mysore city Mltys.

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of 1936

General and Revenue  
Secretariat

To the Municipal Commissioner, Bangalore city  
No 2 2626 dated 7-9-37

calls for certain information

18 Draft letter to the President, Mysore city Mltys  
is submitted for consideration

Rmr  
13/9

19 For approval

2  
13/9/37

Levy 1/18)

20 25th

Rmr

13/9/37

The President, city Municipal Council, Mysore

No 2 2717 of 13-9-37

calls for information on certain points -

21

~~Reconstruction is directed by the Govt and is not for the~~

Rmr  
20/9

Letter No of T 972 dated 28-9-37 from the  
President, city Municipal Council, Mysore submitting  
the information called for.

Letter No A1-27-360 dated 29-9-37 from the  
Municipal Commissioner, Bangalore city furnishing  
the required information

Mysore city Municipality

22 The Municipality has so far drawn only  
a loan of Rs 7 lacs as against Rs 10 lacs  
proposed to be raised by them at the balance

15

Information from 15  
complete the 15th  
be submitted 15/9/37  
now 15/9/37

Serial  
No

of Rs 3 lakhs is expected to be drawn during the current year.

The President has enclosed a statement showing the expenditure incurred so far on the several works included in the approved programme.

The amount of the loan unspent out of the loan already drawn viz Rs 7 lakhs is Rs 64,778 out of which a sum of Rs 60,000 has been kept in deposit in the Post Savings Bank since 26-5-37.

### 23 Bangalore city Municipality

At the time of raising the debenture loan the Municipality had drawn in full the loan of Rs 1 lakh sanctioned in 1931 and Rs 7 lakhs out of the second loan of Rs 9 lakhs and had repaid Rs 33,190-3-4 towards principal of the first loan and Rs 29,258 of the second loan. The Municipality had therefore to pay the balances of the two loans as under:-

Balances to be paid towards the } Rs 66,809-12-8  
first loan }

— Do — second loan — ~~Rs 6,70,741-6-0~~  
Rs 6,70,741-6-

Total to be repaid } Rs 7,37,551-3-2  
towards principal }

# Loan transactions <sup>1/2 year</sup> of Mths

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of 193 ~~7~~ 3

General and Revenue  
Secretariat

The above amount was paid out of the  
debenture loan and a sum of R 26,151-8-7  
was also paid out of the normal revenues  
towards payment of interest. The entire  
amount is reported to have been paid  
on 1-3-37

24) As regards the programme of works to  
be executed out of the loan funds the  
Municipal Commissioner has embodied a  
statement as approved by the Municipal  
Council on 10-4-1937. There has been a delay  
of about 6 months in submitting the  
programme to Govt. The following are the  
particulars of the programme - Rs

|                                                              |                     |
|--------------------------------------------------------------|---------------------|
| 1) Repayment of loan                                         | <del>7,25,000</del> |
| 2) Completion of the loan works<br>already undertaken }      | 7,25,000            |
| 3) Underground drainage                                      | 3,00,000            |
| 4) Tarring of roads                                          | 6,00,000            |
| 5) Lay out of extensions                                     | 1,50,000            |
| 6) Extension of the Ml office building                       | 1,00,000            |
| 7) Construction of a building for the<br>Balepi Dispensary } | 25,000              |
| 8) Post office building                                      | 15,000              |
| 9) Construction of shops in the<br>Market Circus }           | 60,000              |
|                                                              | <u>25,000</u>       |

[The actual amount  
repaid was Rs 7,37,551]

⑤ Estimates for  
Rs 6,17,782 have  
been received on 30-9-37  
× Estimates for  
Rs 1,68,058 have  
been received on 13-9-37  
They have been referred  
to the Chief Engr for  
scrutiny

Loan transactions — Bangalore  
by rule of 11/11

General and Revenue  
Secretariat

File No 105 of 1931-32 [App F III-2]

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No

Item 2 of the programme

The expenditure so far incurred on the various works is as follows -

|                                                                       |             |
|-----------------------------------------------------------------------|-------------|
| 1 Independent main to Basavangudi                                     | Rs 70,000   |
| 2 Water Mains to Thippasetty Mutt and Ramakrishnapuram extension      | 12,99       |
| 3 Additional water meters                                             | 16,68       |
| 4 Underground drainage                                                | 65,00       |
| 5 Reimbursement of advance made from normal revenues for laying roads | 79,20       |
|                                                                       | Rs 2,43,876 |

Items 3 & 4

Estimates have been submitted to Govt

Item 5

It is stated that awards to the extent of Rs 77,000 have been passed for properties to be acquired in the Subedar Chattram Road.

Items 6 to 8

Estimates are said to be under preparation. As regards the post office building, it is not clear whether any arrangement has already been made with the postal authorities in the matter.

2/ The following points are also submitted

NOTE—Contn Sheet

Loan transactions - Budget year of 1936

File No

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of 1936-37

General and Revenue  
Secretariat

for consideration -

1) The net amount available for expenditure has to be calculated after deducting the actual amount of loan repaid to Govt, the expenditure for the loan establishment and the stamp duty paid in respect of the loan

7,37,51<sup>1</sup>/<sub>2</sub>  
10,13<sup>1</sup>/<sub>2</sub>  
873

12,51<sup>1</sup>/<sub>2</sub>  
20,13<sup>1</sup>/<sub>2</sub>

2) As regards items 3 & 4, the estimates for underground drainage are for an aggregate amount of Rs 6,17,782 as against the allotment of only Rs 6 lakhs.

For tarring of roads, the amount allotted is only Rs 1,50,000 while the estimate submitted to Govt amounts to Rs 1,68,058 and to this, has to be added a sum of Rs 9,504 proposed to be spent on establishments.

16 It will therefore be seen that the programme requires revision in the light of the above remarks and that until the programme is finally approved by Govt the estimates for the underground drainage works and tarring roads already submitted to Govt have to await sanction.

17 The total amount at the credit of the Municipality in the current account

Loan transactions - Blue symmetry with  
1120, 1715, 1717 13

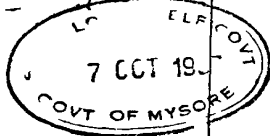
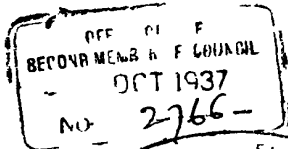
General and Revenue  
Secretariat

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[App F III-2]

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of the Mysore Bank on 22-9-1937 was  
Rs 12,48,097-7-0 of which Rs 10,92,349  
represents the loan amount and  
Rs 1,55,748 represents <sup>the</sup> general revenues.

28 Submitted for orders

Rmr <sup>for</sup> 6/10/37 4144 (58)

2/6/17-

29 For perusal with refer to members  
minutes in parts 13 & 14

11 members)

Rmr  
7/10/37  
2/7/17-

30) Rmr 9/10/37

Rmr  
14/10/37  
2/12/17-

31) It is submitted for orders whether the  
revised programme now submitted by  
the Municipal Commissioner may be approved

Rmr <sup>for</sup> 12/10/37 4144 (58)

32) 2/12/17-

33) The question is not a rule

Rmr  
14/10/37  
2/14/17-



NOTE-Contn Sheet

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General and Revenue  
Secretariat

ml 105-36-13

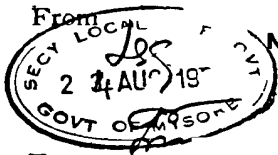
14

BANGALORE CITY MUNICIPALITY

MUNICIPAL OFFICES

No A1-27-360/37-38

Bangalore 20-8- 1937



M SESHADRI ESQ M A  
MUNICIPAL COMMISSIONER

Bangalore City

To

P H Krishna Rao, Esqr , M A ,

24/8/37

Secretary to the Government of

His Highness the Maharaja of Mysore

L S G Department, Bangalore

SIR

Report on the operations of the Bangalore City  
Municipal 3½ per cent Debenture Loan of  
1952-57

I have the honor to submit the following report on the operations connected with the issue of the 3½ per cent Debenture Loan of 1952-57 for Rs 20 lakhs, by this Municipality in accordance with Government Order No L 4400-404/M1 105-36-2 dated 15th December 1936

- Preliminary -

2 In April 1931, the Government were pleased to sanction a loan of Rupees one lakh at 6 per cent interest to this Municipality for financing certain important works of public utility, such as ' tarring of roads, laying under-ground sewage pipes and improvement of water supply etc ' Again in June 1933, they were pleased to sanction another loan of Rupees Nine Lakhs , at five per cent interest, for the same purpose Out of the total amount of 10 lakhs, sanctioned by Government, the Municipality drew only a sum of Rupees 7½ lakhs, and spent it on the works concerned It also repaid a sum of Rs 80,000/- towards principal up to end of June 1936. But considering the high rates of interest paid to Government ( viz. ) 6 per cent on the first loan of one lakh and five per cent on the second



loan of nine lakhs, the Municipal Council resolved to raise a debenture loan of Rupees Twenty Lakhs in the open market at 3½ per cent interest and pay off the balance of the Government Loan and meet the cost of a few other important works. Accordingly, a representation was made to Government in this office letter No A1-27-360/36-37 dated 12th August 1936 to permit the Municipal Council to raise a loan of Rupees Twenty Lakhs from the public and it was sanctioned by Government in their Order dated 15th December 1936.

#### Time of Floatation

3 It was first proposed that the entire loan of Rupees Twenty Lakhs ~~may be~~ raised in the open market from the public, but as this procedure was considered inexpedient, the Bank of Mysore was approached with a request to take up the whole loan. On the 18th January 1937, the Bank intimated its consent to take up the whole loan of Rupees twenty lakhs, 10 lakhs as Bank investment and the remaining 10 lakhs, for disposal to the public in due course. This proposal was accepted by the Municipal Council and the draft forms of the loan-prospectus and the debenture forms required by the Bank were drawn up and submitted to Government for approval. These were approved by Government in G O Nos L 6430-31/M 105-36-5 and L 6936-7/11 105-36-9 dated 4th and 27th March 1937 respectively. The prospectus was published in the Mysore Gazette dated 11th March 1937 and also in the subsequent issues till 29th April 1937 inclusive with the observation that the whole loan was taken up by the Bank of Mysore Ltd.

#### Terms of the Loan

4 This is a long term loan issued at par at 3½ per cent and is repayable at par in 20 years i.e. on 1-5-1957, with <sup>an</sup> option to the Municipality to repay the whole loan or any part of it 5 years earlier i.e. on 1-5-1952, after giving six months' <sup>previous</sup> notice to the holders in the Mysore Gazette. The half yearly interest is payable on 1st November and 1st May of each year and is exempt from income-tax only up to 1st July 1937. It is, however, not exempt from stamp duty on the interest payments on the debentures. An annual



contribution of Rs 80,000/- towards repayment of the loan on the due date has been arranged to be paid to the Comptroller, Mysore Government, every year for holding it under a Sinking Fund

#### P r e s s

5 Though the approved forms of the debenture and the stock-certificate were received in this office on the 27th March 1937, arrangements were made with the Superintendent, Government Press, for the printing of the debentures, and loan forms and registers and supply of the same to this office early. The Superintendent very promptly supplied all the debenture forms, registers and loan forms to this office in time. The cost of printing and paper supplied amounted to Rs 138-4-6

#### Paper and design of the Debenture Forms

6 The design of the debenture form and its border was left to the discretion of the Superintendent, Government Press. The paper required for printing the debenture forms was also supplied by him. A statement showing the numbers and denominations of the debentures printed together with their face-value is enclosed (vide ) statement A. All the debentures were issued in time and there was no wastage in the use of these forms. The forms received from the Press have been properly accounted for.

#### Results of the Loan

7 The total amount of subscription to the Loan viz, Rupees Twenty Lakhs, was credited to the current account of this Municipality, at the Bank of Mysore Ltd, Bangalore in two equal instalments on 1-3-1937 and 5-4-1937 and the advance interest due to the Bank, under para 3 of the Prospectus ( viz ) Rs 8,361-1-8, was also paid to the Bank on 30-4-1937. Out of Rupees Twenty Lakhs received from the Bank, a sum of Rupees 7,12,500, was paid to Comptroller, Mysore Government, in adjustment of the balance of the loan of Ten Lakhs due from this Municipality and the balance is running in the current account of the Municipality with the Bank.



Treasuries

8 All the debentures were issued to the Bank of Mysore Ltd, Bangalore, with enfacement for payment of half yearly interest at that Bank. As the major portion of these debentures is likely to be disposed of in the usual course, by the Bank and some of the holders of the debentures may desire their interest to be paid at Treasuries of the State, instead of at the Bank of Mysore, arrangements have also been made with the Comptroller for the issue of necessary instructions to the Treasury Officers for payment of interest on the debentures at the Treasuries, as and when due and the final adjustment of the interest charges, by debit to this Municipality

Brokerage and Commission

9 No brokerage or commission was paid to any broker or banker, as the required amount of the loan (viz ) Rupees Twenty Lakhs was fully subscribed for by the Bank of Mysore Ltd , Bangalore under a separate arrangement with it

Work done by this office and the  
Establishment required for the Loan Work

10 The major portion of the work connected with this 3½ per cent loan was done by Mr D Lakshminarasimhaiyya, Retired Superintendent of the Comptroller's Office, who was specially entertained for this work under orders of Government. All the registers connected with the loan have been completely written up and the total issues have been agreed with the loan credits in the Bank Accounts. A consolidated enfacement advice for the total issues has also been sent to the Bank. Expenditure on establishment in connection with the loan work was kept down as low<sup>as</sup> possible, the amount spent on account of the pay of the Superintendent, Mr D Lakshminarasimhaiyya, being only Rs 500/-

Expenditure

11 Statement 'B' shows the expenditure incurred in connection with the ~~loan~~ work. The expenses incurred under ' printing and



paper ' and the Establishment Charges, have already been referred to above

Effect on the Revenue Budget

12 The Municipality was paying interest on the Government Loan of Rupees Ten Lakhs at 6 per cent and 5 per cent per annum respectively i.e. at 6 per cent on one lakh and at 5 per cent on Nine Lakhs. By raising the debenture loan at  $3\frac{1}{2}$  per cent, there has been a clear saving of Rs 16,000/- per annum, in the interest charges payable on Ten Lakhs. Arrangements are being made with the Bank of Mysore Ltd, for the investment of a portion of the loan amount (say about 5 lakhs) not immediately required for expenditure on works, as a fixed deposit for one year at 2 per cent. The interest earned on this deposit will reduce the interest charges on the debentures to some extent.

I have the honor to be,  
Sir,  
Your most obedient servant,

  
Municipal Commissioner

JB

Sen



Statement A

Details of debenture forms printed for 3½ per cent, Bangalore City Municipal Debenture Loan of 1952-1957

| Denomination      | No of pieces | Amount         |
|-------------------|--------------|----------------|
| Rs                |              | Rs             |
| A (100)           | 1,300        | 1,30,000/-     |
| B (500)           | 800          | 4,00,000/-     |
| C (1,000)         | 1,000        | 10,00,000/-    |
| D (5,000)         | 125.         | 6,25,000/-     |
| E (10,000)        | 30.          | 3,00,000/-     |
| F. (25,000)       | 15           | 3,75,000/-     |
| G (50,000)        | 10           | 5,00,000/-     |
| H (1,00,000)      | 5.           | 5,00,000/-     |
| Total 3,285.      |              | Rs 38,30,000/- |
| Stock certificate | 15.          | ---            |
| Grand total       | 3,300        | Rs 38,30,000/- |

Rs  
10 8 72



GOVERNMENT OF HIS HIGHNESS  
THE MAHARAJA OF MYSORE

---

General and Revenue Secretariat

1376 —

Requisition for papers

Section *MR*

A

B

File d

Deposit No

File No

Serial No

To be put up with Diary No of 1938

Signature

Branch

Section

Date

WD 0572—GPB—375 b k of 100 pag h—6 12 38

*Lakshminarayana M. Lingappa*  
*Per No 3766 of 38-39*

*Date 25/1/39* *Sey*  
*21/3/39*



Statement B

Expenditure statement in connection with the 3½ per cent Bangalore City Municipal Debenture Loan of 1952-57

| Particulars |                                                                                                                                                                                  | Amount.   |    |    |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|----|
|             |                                                                                                                                                                                  | Rs        | As | Ps |
| 1           | Advance interest paid to the Bank of Mysore, Ltd, on Rs 20/- lakhs, up to 1-5-1937                                                                                               | 8,361     | 1  | 8  |
| 2           | Printing, paper and stationery charges                                                                                                                                           | 138       | 4  | 6  |
| 3.          | Establishment charges                                                                                                                                                            | 500       | 0  | 0  |
| 4.          | Stamp-duty paid to Government (Deputy Commissioner - Bangalore District - Stamp Department) on the issue of debentures for Rs 20 lakhs - as per Sec 8 of the Mysore Stamp Manual | 10,000    | 0  | 0  |
| Grand total |                                                                                                                                                                                  | Rs.18,999 | 6  | 2  |

\* Bill availed for about Rs 20/-  
 \* Rs 200/-  
 Total Rs 200/-

20  
 1782



L 2536

4th September 1937

Dear Mr Seshadri,

I am desired to request you to be so good as to furnish details of expenditure so far incurred out of the loan of 20 lacs taken by the Municipality in March and April last under the headings (1) Under-ground drainage (2) Water supply (3) Municipal - Offices (4) Tarring (5) Purchase of metres (6) lay-out of extensions and (7) other items to be specified

The total amount so far spent ~~on the above items~~ and the balance still available out of the loan amount in the current account of the Municipality with the Mysore Bank may also be kindly furnished

Yours sincerely,



4937

M Seshadri, Esq , M A ,  
Municipal Commissioner,  
Bangalore City



22

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

Dated Bangalore 9th September 1937

No 22626/ml 105-36-15

From

The Secretary to the Government of His Highness the Maharaja of Mysore  
Local Self Government Department

To

The Municipal Commissioner,  
Bangalore City

Sir

With reference to your letter No A 1 27-360/37-38 dated 20th August 1937 submitting a report on the operations connected with the issue of the 3½ per cent Debenture Loan of 1952-57 for Rs 20 lakhs by the Bangalore City Municipality, I am directed to state as follows -

(1) Government while sanctioning the raising of a loan of Rs 20 lakhs by the Municipality in Government Order No L 4400-404/M1 105-36-2 dated 15th December 1936 directed the submission of a detailed programme of works for their approval the drainage works being taken up first in the order of their urgency The programme of works may kindly be submitted without further delay

(2) It is seen from the report that the Municipal Council actually drew only Rs 7½ lakhs out of the total loan of Rs 10 lakhs sanctioned in 1931 and 1933 and that prior to floating the new loan of Rs 20 lakhs, had repaid Rs 80,000/- towards principal leaving a balance of Rs 6 70 000/- Information as to how much out of this balance of Rs 6 70,000/- was due in respect of the second loan of Rs 9 lakhs at 5 per cent and how much out of the first loan of Rs 1 lakh at 6 per cent may kindly be furnished

(3) The balance available out of the loan of Rs 20 lakhs after adjustment of the Government loan was partly intended to be used for works already undertaken out of loan funds to the extent of Rs 3 lakhs (vide item 1 in the statement appended to your letter No A 1-27-360 dated 12th August 1936) Information may kindly be furnished as to

of the Municipality in G.O. No. 2

4400-404 / M.L. 105-36-2 dated

15-12-36 directed <sup>the submission of</sup> ~~that~~ a detailed

programme of works for the approval

~~of~~ the drainage works being

taken up first in the order of their

urgency---The programme of works

may kindly be submitted without

further delay.

2) It is seen from the report

that the Municipal Council actually

drew only Rs 7½ lacs out of the

total sanctioned loan of Rs 10 lacs  
sanctioned in 1931 and 1933

and that prior to floating the new

loan of Rs 20 lacs, had repaid

Rs 80,000 towards principal leaving

a balance of Rs 6,70,000. Information

as to how much out of this balance

of Rs 6,70,000 was due in respect

of the second loan of Rs 9 lacs at 5%  
and how much on the first loan of 2 lacs at 6%  
may kindly be furnished

3) The balance available out of the loan of

Rs 20 lacs after adjustment of the first loan

Appendix F G-1]

SUBJECT

Diary No of letter replied to --

General and Revenue Secretariat

( )  
the 193

Date of issue

9-9-37

Signed by

Mr MSH

List of enclosures

Copied by

Examined by

Section M2

File No 105-36

Serial No 15

No 22626

To

The Municipal Commissioner  
Bangalore city.

Sir,

With reference to your letter

No A-27-360/37-38 dated

20 8-37 submitting a report

on the operations connected with

the issue of the 3 1/2 per cent

Debtenture Loan of 1952-57

for Rs 20 lakhs by the Bangalore

city Municipality, I am directed

to state as

I am directed

the

returning

of Rs 20 lakhs

done 12/9/37

by the Municipality in G.O. No. 2  
4400-404 / M.L. 105-36-2 dated  
15-12-36 directed ~~that~~ <sup>the submission of</sup> a detailed  
programme of works for the approval  
~~of~~ the drainage works being  
taken up first in the order of their  
urgency. The programme of works  
may kindly be submitted without  
further delay.

2) It is seen from the report  
that the Municipal Council actually  
drawn only Rs 7½ lacs out of the  
total sanctioned loan of Rs 10 lacs  
sanctioned in 1931 and 1933  
and that prior to floating the new  
loan of Rs 20 lacs, had repaid  
Rs 80,000 towards principal leaving  
a balance of Rs 6,70,000. Information  
as to how much out of this balance  
of Rs 6,70,000 was due in respect  
of the second loan of Rs 9 lacs at 5%  
and how much in respect of the first loan of 2 lacs at 6%  
may kindly be furnished

3) The balance available out of the loan of  
Rs 20 lacs after adjustment of the first loan

GENERAL AND REVENUE  
SECRETARIAT

(Continuation sheet draft form)

was partly intended to be used for works already undertaken out of loan funds--

to the extent of Rs 3 lacs  
(Vide item 1 in the statement appended to your letter No A-27-360/36-37 dated 12-8-36)  
Information may kindly be-

furnished as to how many of these works have been carried out and as to the outlay on each of these works up to 1-9-37

4) As regards ~~the~~ fresh works proposed to be undertaken out of the loan funds (Vide item 2 of the statement appended to your letter No A-27-360/36-37 dated 12-8-36<sup>2</sup> also para 4 of your letter referred to above), it may kindly be stated as to how many of these fresh works have been undertaken and what <sup>amounts</sup> outlay have been ~~incurred~~ paid on them up to 1-9-37 and ~~for~~ ~~whether~~ whether estimates have been prepared and sanctioned in

~~represent your views~~  
~~any of these cases~~

-5)- The Municipal Council ~~expected~~  
~~a grant of Rs 2,33,000 from Govt~~  
~~for underground drainage works already~~  
~~completed already and expenditure~~  
a sum of Rs 1,63,000  
proposed to spend ~~to meet the cost~~ as  
follows:-

For lay out - of - extension 1,00,000

For completion of the M.C. }  
office buildings } 63,000

- Information may kindly be furnished  
as to whether any part of the loan  
has been so far spent on these  
works also, ~~under the~~

6) It is seen from para 7 of your  
report that the balance available  
out of the loan after adjustment  
of the Govt loan is running in  
the current account of the Municipality  
Information may kindly be furnished as to  
in the Mysore Bank / the actual

amount in the current account  
of the Municipality ~~for this day~~ <sup>with</sup> details as  
to how much of it represents  
the loan drawn and unspent

G R S App F G 3

GENERAL AND REVENUE  
SECRETARIAT

(Continuation sheet draft form)

and how much the general revenues  
~~may also be furnished~~  
 to the Finance Council

A very early reply is  
 requested on all the points  
 referred to above

I have etc  
 Lm  
 693  
 2/6/91- Secy L.S.G.  
 Romr -



29

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

Dated Bangalore 13th September 1937.

No 22717/me 105-37

From

The Secretary to the Government of His Highness the Maharaja of Mysore

Local Self Government Department

To

The President,  
City Municipal Council,  
M y s o r e

Sir

With reference to Government Order Nos L 3134-7/M1 109-36-2 dated the 22nd October 1936 and L 6542-6/M1 109-36-3 dated the 13th March 1937 sanctioning the raising of a debenture loan of Rs 10 lakhs carrying interest at 3½ per cent by the Mysore City Municipality, and approving of the detailed programme of works to be executed from the said loan funds respectively, I am directed to request you to be so good as to furnish information on the following points -

- (1) The amount of loan drawn so far with particulars of the dates on which the amounts were drawn,
- (2) The outlay incurred up to 1st September 1937 on the various kinds of works included in the approved programme,
- (3) The interest paid so far on the loan, and
- (4) The amount of the loans now remaining unspent.

A very early reply is requested

I have the honor to be,  
S i r,  
Your most obedient servant,

for  
Secretary to Government,  
Local Self-Government Department.

Rmr-



Appendix F G-1]

SUBJECT

Diary No of letter replied to

General and Revenue Secretariat

( )  
the 193

Date of issue

13-9-37

Signed by

Mr. A. B. K. (X)

List of enclosures

2m draft  
2  
18/9/

Copied by

Examined by

Section Me

File No

Serial No

No

L 2717

To

The President, City Municipal Council  
Mysore

Sir,

With reference to G.O. Nos  
23134-7/Me 109-36-2 dated  
22-10-36 and 26542-6/Me  
109-36-3 dated 13-3-37 sanctioning  
the raising of <sup>Calcutta 3 1/2 % interest</sup> debenture loan  
of Rs ~~10~~ 10 lakhs by the Mysore city  
Municipality, and approving of  
the detailed programme of works  
to be executed from <sup>the said</sup> ~~from~~ <sup>respy</sup> funds.  
I am directed to request you  
to be so good as to furnish  
information on the following  
points -

1) The amount of loan drawn so far with particulars of <sup>the</sup> dates & on ~~which~~ which the amounts were drawn

2) The outlay incurred up to 1-9-37

3) on the ~~various~~ <sup>kinds of</sup> various works included in the approved programme

4) The interest paid so far on

the loan  
& (c) the amount ~~drawn~~ <sup>granted</sup> loan now remaining unspent

A very early reply is requested

I have etc

Ym 13/9/37

2/15/9/- Secy & Secy  
Rmrr

DEPARTMENT OF HEALTH  
BUREAU OF SANITARY ENGINEERING

N KRISHNIENGAR Esq B E  
Sanitary Engineer

D O 979  
No S E 1  
Encl

259  
3/9  
Seen by Secy

~~ANANDA RAO CIRCLE~~

Bangalore (S India) dated 3rd Sept 1937,

Dear Sir,

As personally desired by you yesterday, I am submitting herewith a statement of detailed estimates prepared in the Bureau of Sanitary Engineering so far, and forwarded to the Municipal Commissioner including those sanctioned already and outlay incurred on them

Yours sincerely,

*P. H. Krishna Rao*  
3-9-37

P H Krishna Rao, Esq, M A ,  
Secretary to Government,  
Local Self Government Department,  
Bangalore

## STATEMENT SHOWING DETAILED ESTIMATES FOR

| No | Name of work                                                                                     | Amount of Estimate          | Outlay of Aug           |
|----|--------------------------------------------------------------------------------------------------|-----------------------------|-------------------------|
| 1  | Main Outfall Sewer                                                                               | 1,84,705                    | 1,74                    |
| 2  | Sub-main No 1 in Aralepet                                                                        | 24,000                      | 22,                     |
| 3  | Street Sewers of Sub-main No I                                                                   | 76,680                      | 60                      |
| 4  | Sub-main No II from Jail Extension to Sultanpet via Balepet                                      | 26,876                      | 26,                     |
| 5  | Street sewers of Sub-main No II                                                                  | 43,475                      | 43                      |
| 6  | Sub-main No 5 and the connected street sewers in Avenue Road                                     | 78,400<br>(23000+ 55400)    | <u>5,27,</u><br>(Not re |
| 7  | Laying sub-main street sewers in Chamarajpet and Guttahally Extensions                           | 66 250                      |                         |
| 8  | Sub-main No 6 and street sewers in Cobbonpet and Thigalarpet area (No 4 & 5 Divisions)           | 75,600                      |                         |
| 9  | Sub-main No 3 and the connected street sewers between Kempegowda Road and Chickpet               | 95 650 )                    |                         |
| 10 | Remaining <del>Remain</del> street sewers of submain No 1 in Arlepet area                        | 13,500 )                    |                         |
| 11 | Remaining street sewers of Submain No II in Balepet area                                         | 36,500 )<br><u>1,45,650</u> |                         |
| 12 | Laying street sewers in West End Hotel and adjoining areas                                       | <u>18 225</u>               | Exclude                 |
| 13 | Sub-main No 7 and street sewers in Cobbonpet and Thigalarpet Eastern portions No 4 & 5 Divisions | 72 200                      | (Not rece               |
| 14 | Laying street sewers in Sultanpet area No III Dvn                                                | 75 140                      |                         |
| 15 | Laying Submain sewer No 9 East of Basavangudi Via , Jambagh Trumblegal Road to main sewer        | 34 850                      |                         |
| 16 | Laying street sewers in Link Road Extension, Seshadripuram                                       | 11,220<br><u>9,35,046</u>   |                         |
|    | Total Rs                                                                                         |                             |                         |
| 17 | Sewage disposal plant                                                                            | 2 00 000                    | 10 deta                 |
| 18 | Disposal of Malleswaram sewage                                                                   | 50,000                      |                         |

## BANGALORE CITY DRAINAGE - PREPARED

| End<br>No 37            | Stage of<br>work | No & Date of<br>forwardal to<br>the Commissioner | Remarks                                                                                                                   |
|-------------------------|------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| 460                     | Under progress   |                                                  | Excess anticipated - Requires<br>revision                                                                                 |
| 145                     | Completed        |                                                  |                                                                                                                           |
| 1385                    | In progress      |                                                  |                                                                                                                           |
| 1876                    | Completed        |                                                  | Revised estimate sent up                                                                                                  |
| 286                     | Completed        |                                                  | Revised estimate sent up                                                                                                  |
| <u>152</u>              |                  |                                                  |                                                                                                                           |
| Decided countersigned ) |                  | 1157 D/-18-10-35                                 | This is submain sewer from Kempe-<br>Gowda Circle to main drain near<br>Market and street sewers connect-<br>ing the same |
| - do -                  |                  | 4372 D/- 16-3-36                                 | Chamarajpet and Guttahalli Extensions                                                                                     |
| - do -                  |                  | 4941 D/- 9-5-36                                  | Part of Divisions 4 and 5 (Vide 13 <sup>th</sup><br>item below)                                                           |
|                         |                  |                                                  | Submain street sewer in the Valley<br>between Avenue Road and Balepet                                                     |
| - do -                  |                  | 525 D/- 12-8-36                                  |                                                                                                                           |
| in total figure         |                  | 1253 D/- 9-10-36                                 | Addressed to the Health Officer,<br>City Municipality                                                                     |
| Decided countersigned)  |                  | 4410 D/-20-5-37                                  | Part of Divisions 4 & 5 (vide<br>item No 8 above)                                                                         |
| do -                    |                  | 4441 D/-21-5-37                                  | Division No 3                                                                                                             |
| do -                    |                  | 492 D/- 3-8-37                                   | Drainage of Lal-bagh area includ-<br>ing Basavangudi Road side                                                            |
| do -                    |                  | 797 D/-26-8-37                                   | Main cutfall sewer item 1 above<br>(9 35,046 - 1,84 705 = Rs 7,50,341)                                                    |
| decided                 |                  |                                                  |                                                                                                                           |
|                         |                  |                                                  | Work executed by the Municipality                                                                                         |

*[Signature]*  
SANITARY ENGINEER

3.5.37



2934

V GANESHA IYER, Esq, B A, Office of the Executive Engineer,  
A.C.E. & M.I. Mech. E. & M.I.E. & Water Supply Division  
Executive Engineer Dated Bangalore the 3rd September 1937



Vivekananda stn

Dear Mr Krishna Rao,

With reference to your personal instructions to Mr C N  
Shama Rao, Range Officer, Chamarajsaagar & Water Works, Bangalore,  
delivered on 2nd September 1937, I wish to give you the follow-  
ing details for your kind information:-

I Extending the 15" main from the 18" Industrial Main to  
Basavangudi and other Extensions

|   |                                    |               |          |
|---|------------------------------------|---------------|----------|
| a | Loan applied for by Municipality   | Rs 95,000     | 40,700/- |
| b | Outlay incurred up to date         | Rs 96,000/-   |          |
| c | Amount needed for completion       | Rs 57,475/-   |          |
| d | Amount paid by Municipality so far | Rs 1,00,000/- |          |

II Laying water mains to Thippasetty Mutt Extension, Krishna-  
puram and ~~parts near~~ Sivananda Theatre ~~Extensions~~ <sup>Rama</sup>

|   |                                                 |              |
|---|-------------------------------------------------|--------------|
| a | Loan applied for by Municipality                | Rs. 33,000/- |
| b | Outlay incurred up to date                      | Rs 30,000/-  |
| c | Amount required for completion and<br>asked for | Rs 18,000/-  |
| d | Amount paid by Municipality so far              | Rs 12,000/-  |

III Additional sum for fixing water meters out of estimate  
sanctioned for Rs 67,000/-

|   |                                    |              |
|---|------------------------------------|--------------|
| a | Loan asked for by Municipality     | Rs 17,000/-  |
| b | Outlay incurred so far             | Rs 55,490/-  |
| c | Amount required for completion     | Rs 11,000/-  |
| d | Amount paid by Municipality so far | Rs. 52,000/- |

IV Laying Duplicate Main from Combined Jewell Filters to  
Low Level Reservoir

|   |                                                              |              |
|---|--------------------------------------------------------------|--------------|
| a | Loan asked for by Municipality                               | Rs 55,427/-  |
| b | Outlay incurred up to date                                   | Rs. 49,600/- |
| c | Amount needed for completion                                 | Rs Nil-      |
| d | Amount paid by Municipality so far<br>from their other funds | Rs 40,191/-  |
| e | Amount to be yet got from Municipality                       | Rs 95,000/-  |

V Loan amount asked for laying sub-mains  
and taps to Extensions Rs. 35,475/-

The details of these sums are not shown in the

Division However some of the following works are  
needed to be done and estimates sent so far to Municipality

have not yet been sanctioned They are however of a very  
necessary and urgent nature as per statement herewith enclosed.

Yours sincerely,

*H. Anand*  
OFF. SECRETARY

3 9 77

P H Krishna Rao, Esq , M A ,  
Secretary to Government,  
Local Self-Government Department, Bangalore



- 9 **INSTALLING HYDRANTS IN NEW BAMBOO BAZAR FOR FIRE-  
PROTECTION**
- 10 Improving water supply to Burial Ground, Chamarajpet 2,612/-
- 11 Improving water supply to lavally 16,294/-
- 12 Unfiltered well scheme for flushing Market Stalls in City Market 2,060/-
- 13 Similar scheme for flushing Urinals at Thulasi-Thottam 1,600/-
- 14 Estimate for water supply to Setloor's extension 9,577/-
- 15 Estimate for deviating 15" Civil & Military Main from private houses and laying in Main Roads 6,510/-
- 16 Purchasing 15" Old steel pipes from Civil & Military Main Road, Chamarajpet and using these 12" in aralepet area Probable cost 55,000/-
- 17 Laying 4" & 2 1/2" C I to Sirsi Road from Chamarajpet Balancing Tank 1,054/-

Total Roughly Rs 2,00,000/-

2,110/-  
11-11-35

2179  
31-12-36

2508  
1-1-37

2960  
26-2-37

2221  
19-4-37

1712  
13-5-37

4432  
18-5-37

325  
19-5-37

28-5-37

U R G E N T

as the Municipality feels necessity

Deferred by Municipality But urgently needed

A very useful and economical piece of work

-Do-

Estimate ordered to be modified

A most urgent work yet not sanctioned by Municipality fund

A most important scheme necessary for Bangalore water supply. Improvements to be most seriously considered by Government and Municipality

No scheme as such as yet sent to Municipality for this work. But it will be needed very soon

Most urgent work as a part of this Road is improved and this part left off.

MAJOR CIVIL ENGINEER,  
MUNICIPALITY DIVISION

3 9 1937

P W DEPARTMENT

Statement showing the details of works

JALUR SUPPLY DIVISION

| No  | Name of work                                                                                                                             | Estimate Amount- | No   | Date     | Remarks                                                                                                                                                                         |
|-----|------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1   | Installing 2,300 water meters in Bangalore City Distribution including Religious and Charitable Institutions                             | 67,000/-         | 427  | 5-5-67   | Most immediate- Necessity To be sanctioned first and foremost                                                                                                                   |
| 2   | Laying a 5" main from Carlton House to Post Office Road for improving water supply to Public Offices etc                                 | 4,840/-          | 3030 | 30-3-37  | Next in order of urgency and most immediate also                                                                                                                                |
| 3   | Laying a 4" C I main in Murugesu Palyam Road up to 3" main in Mysore Road                                                                | 3,420/-          | 1109 | 20-8-35  | Also needed                                                                                                                                                                     |
| 4   | Estimate for removing 1½" lines in Conservancy lanes and laying 2½" C I in main roads from 1st Cross Road to 6th Cross road, Chamarajpet | 8,586/-          | 1344 | 9-10-    | A most urgent piece of work to be done for whole city at a cost of Rs 1 lakh 5 years programme has been suggested also by Chief Engineer two years ago most immediate necessity |
| 5   | Laying 4" from 18" Industrial main in Lagady Road up to Municipal Oolad                                                                  | 7,825/-          | 1414 | 17-10-35 | A development work, necessary                                                                                                                                                   |
| 6   | Removing 1½" Conservancy lanes and relaying 2½" C I in main roads from VI to IX Cross Roads in Chamarajpet                               | 10,180/-         | 1342 | 9-10-35  | Vide- Remarks under No 4 most urgently needed work                                                                                                                              |
| 7 & | Estimate for laying mains and sub-mains in Nanjappa's Extension Malleswaram                                                              | 3,400/-          |      |          | Very necessary since...                                                                                                                                                         |



## DEPARTMENT OF HEALTH

## BUREAU OF SANITARY ENGINEERING

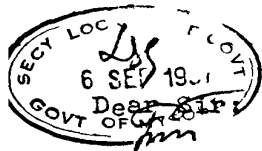
N KRISHNENGAR Esq BE  
Sanitary Engineer

No S E

Encl

ANANDA RAO CIRCLE

Bangalore (S India) dated 4th Sep 1937



I write to inform you that for a total estimated amount of Rs 3,55,736/- for the first five items of the statement on Bangalore City Drainage submitted to you, the amount of contribution received from the Municipality between May 1933 and May 1937 is Rs 3,18,050/-

Yours sincerely,

*N. Krishnengar*  
— 11.11.37



P H Krishna Rao, Esq , M A ,  
Secretary,  
Local Self Government Department,  
Bangalore

*my*

May 9 know how much given Rs 3,18,050/-

was received between 1st March 1937 and 1st Feb

1937, Memo No 1003  
4937

Returned with compliments

*N. Krishnengar*  
Secy LSG  
6937

Only Rs 50000/- has been

received during this period

*N. Krishnengar*  
6937

*only Rs 50000/- has been received during this period 1937*  
26/9/37



No. 97243

28 9 37

OFFICE OF THE PRESIDENT  
CITY MUNICIPAL COUNCIL MYSORE

Dated 27th September 1937

From



PRESIDENT CITY MUNICIPAL COUNCIL,  
MYSORE

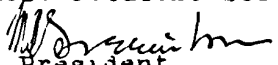
To - The Secretary to Government  
Local Self Government Department,  
Bangalore

Sir,

With reference to your letter No 2717/M1 dated 13th  
September 1937, calling for information on certain points  
referred to therein, in connection with the new Municipal loan,  
I have the honour to submit the following statements

I have the honour to be,  
Sir,

- 1 Statement of the amount of loan drawn so far  
with particulars
- 2 Statement of outlay  
incurred on the several works  
up to 1st Sept: 1937
- 3 The interest paid so far on the  
new loan
- 4 Amount of the loans remaining unspent

  
President

PVR



Statement showing the date and the amount of loan drawn

39

| No       | Date of the receipt of the amount | Subscribed name                         | Amount drawn              |
|----------|-----------------------------------|-----------------------------------------|---------------------------|
| 1        | 28-10-1936                        | M Ct M Banking Corporation<br>Pudukotah | <sup>Rs</sup><br>1,00,000 |
| 2        | 28-11-1936                        | Do                                      | 1,00,000                  |
| 3        | 30-11-1936                        | The Indian Bank Ltd , Madras            | 5,00,000                  |
| Total Rs |                                   |                                         | 7,00,000                  |

*M. S. Srinivasan*  
President  
*S. Srinivasan*



Statement showing the expenditure incurred on the several works 10

| Sl. No   | Programme of work                                                  | Amount   |     |     | Remarks                                                                                                                      |
|----------|--------------------------------------------------------------------|----------|-----|-----|------------------------------------------------------------------------------------------------------------------------------|
|          |                                                                    | Rs       | As  | Ps  |                                                                                                                              |
| 1        | Re-payment of old loan                                             | 4,82,798 | 10  | -8  | Principal                                                                                                                    |
| 2        | Stamp duty                                                         | 5,000    | -   | 0 0 |                                                                                                                              |
| 3        | Improving water supply, amount advanced to Water Supply Department | 84,049   | -   | 0-0 | The Superintendent, Vani Vilas Water Works reports that Rs 52,822 has been spent up to 1-9-37                                |
| 4        | Fixing meters, amount advanced to Water Supply Department          | 25,000   | -   | 0 0 | The Superintendent, Vani Vilas Water Works reports that bills to the extent of Rs 9,250 have been received for fixing meters |
| 5        | Farring roads                                                      | 35,804   | -10 | -0  |                                                                                                                              |
| 6        | Acquisition of land for improving the Sewage Farm                  | 1,897    | -   | 0-0 |                                                                                                                              |
| 7        | Establishment charges                                              | 672      | 13  | 0   |                                                                                                                              |
| Total Rs |                                                                    | 6,35,222 | -1  | -8  |                                                                                                                              |

*M. S. Ramiah*  
President.



Statement III

41

Interest paid on the new loan

Rs  
8,750

Statement IV

|   |                                                                  |          |
|---|------------------------------------------------------------------|----------|
| 1 | Amount of loan remaining unspent<br>out of the seven lakhs drawn | 64,778   |
| 2 | Amount of loan to be drawn from<br>Palace Rs 2,00,000            |          |
|   | from other sources, 00,000                                       | 3,00,000 |

Rs 60,000 out of this amount  
has been kept in deposit  
in the Govt Savings Bank since 26.5.37

-----  
M. S. Ramdasan  
President  
I am

27/9



BANGALORE CITY MUNICIPALITY

719 <sup>42</sup>  
1 OCT

MUNICIPAL OFFICES

Bangalore 23- 9- 1937

No A1-27-360/37  
8 mths 29/7/37



M SESHADRI ESQ M A

MUNICIPAL COMMISSIONER

Bangalore City

To

29/9/37 P H Krishna Rao, Esq, M A.,

Chief Secretary to the Government of

His Highness the Maharaja of Mysore

L S G Department, Bangalore

SIR

With reference to your letter No L 2626/11 105-36-15 dated 9-9-1937, asking for information on certain points relating to the - Debenture Loan of 20 lakhs of rupees recently raised by this Municipality, I have the honour to state as follows -

I shall first refer to the 2nd point raised in the letter cite above On the date of submitting proposals to Government regarding - the raising of the debenture Loan ie , 18th August 1936, the Municipality had drawn in full, the Loan of one lakh at 6 percent Of the second Loan of 9 lakhs, a sum of Rs 6 5 lakhs had been actually drawn The question of drawing another Rs 50,000/- out of this loan was unde correspondence This amount was actually drawn on 11-12-1936 Thus, at the time of raising the debenture Loan, the Municipality had drawn a total sum of Rs 8 lakhs, as against, 7½ lakhs referred to in my - letter No A1-27-360 of 37-38 dated 10-8-1937

Four annuities of Rs 13,587 each ( Rs 54,348 ) had so far been paid towards the first loan, and 7 instalments amounting to Rs 76,228/ towards the second loan The total repayments thus amounted to - Rs 1,30,576/- inclusive of interest Out of this, the Comptroller has appropriated Rs 62,448-12-10 towards principal and the balance of Rs 68,127-3-2 towards interest As regards principal the repayment

2.

repayment of the first loan is Rs 33,190-3-4 and towards the second loan Rs. 29,258-9-6 There has been some difference in the calculation of interest, because the amount of interest was originally calculated on equated payments Now that the balance has been repaid in one lump instead of being spread over a number of years to come, the calculation of interest has had to be done on a different basis As intimated by the Comptroller, this Municipality owed Government at the time of raising the present loan, Rs 66,809-12-8 on the first loan, and Rs 6,70,741-6- towards the second loan or Rs 7,37,551-3-2 towards principal and Rs 26,151-8-7 towards interest, total Rs 7 63,702-11-9 This amount has been fully repaid Out of the repayment, the interest of Rs 26,151-8-7 has been charged to the normal revenues and only the repayment towards principal viz , Rs 7,37,551-3-2 has been debited to the Debenture Loan, leaving a balance of Rs 12,62,448-12-10

3

I am submitting herewith a statement showing the proposed allocation of the loan This has been scrutinized by the Managing Committee and approved by the Council at their meeting on 10-4-1937, I am enclosing copies of the proceedings of the Managing Committee and the Council on the subject. It will be observed that the allocation now proposed is not the same as ~~that~~ was suggested in para 4 of my letter No A<sub>1</sub>- 27-360/36-37 dated 10-8-1936 The main variations are these -

1 Only a sum of 6 lakhs is provided for extending underground drainage as against 7½ lakhs

2. The Improvement of water supply has been included in the incomplete works to be paid for out of the 3 lakhs set apart for the purpose

3 A sum of Rs 1,50,000 is proposed to be spent on tarring of roads as against 2 lakhs

4 No amount is proposed to be appropriated out of the loan towards the completion of the present municipal office building

- 3 -

Only a sum of Rs 25,000 is expected to be utilized for the - extension of the present building

5 The last three items in the allocation, Viz , Building for the Balepet Dispensary, Post Office Building, construction of shops on Market circus, are new items.

4 The main reason for the variation is that the original proposals were based on the assumption that the Municipality would get a set off of Rs 2,33,000 in the repayment of the loan, on ~~xxxx~~ account of Government contribution for Underground Drainage. This expectation has not materialized. The balance of loan amount after repaying the dues to Government is Rs. 12,62,448-12-10, against Rs 15,63,000/- originally anticipated.

5 I am herewith enclosing a programme of works under the different heads. For the tarring of roads, an estimate amounting to Rs 1,68,058/- has been submitted to Government for sanction with my letter No A2 294/37 dated 11-9-37. No out-lay has been actually incurred on these works up to 1st September. As regards Underground Drainage, 13 estimates for Rs 6.17,782/-, received from the Bureau of Sanitary Engineering, have been countersigned and returned to that Department for necessary further action. Estimates for the Balepet Dispensary, Post Office and the shops on Market Circus are under preparation.

6 As regards layout for which a sum of Rs 1 lakh is provided, the acquisition of the land east of Subedar chatram and between the Railway level crossing and Seshadripuram is proceeding. Awards to the extent of Rs 77,000/- have been passed. No amount has however yet been paid to the parties.

7 In respect of old works already undertaken out of the

the loan funds to the extent of 3 lakhs referred to in para 3 of your letter, the expenditure incurred is as follows -

|   |                                                                                                                         |    |        |
|---|-------------------------------------------------------------------------------------------------------------------------|----|--------|
| 1 | Independent main to Basavangudi                                                                                         | Rs | 70,000 |
| 2 | Water mains to Thippasetti Mutt and Ramakrishnapuram extensions                                                         | "  | 12,990 |
| 3 | Providing additional meters                                                                                             | "  | 16,680 |
| 4 | Underground drainage                                                                                                    | "  | 65,000 |
| 5 | Recoupment of advance made out of normal revenues for tarring of roads under the loan scheme before loan was sanctioned | "  | 79,206 |

Total Rs 2,43, 876.

To this must be added a sum of Rs 893-5-4 spent on the Special Establishment of the Loan Section and for the laying of the foundation stone of the Balepet Dispensary

8 The total amount at the credit of the Municipality in the current amount of the Bank of Mysore on 22-9-1937 was Rs 12,48,097-7-0 Out of this, a sum of Rs 10,92,349/- represents the unspent balance of - of the loan (inclusive of uncashed cheques to the extent of Rs 74,670 and Rs 1,55,748/- ( inclusive of uncashed cheques to the extent of 0 lakh and odd) the general revenue of the Municipal Council

Forwarded with compliments

*P. Subbarama Chetty*  
Honorary President

I have the honour to be,

Sir,

Your most obedient servant,

*M. Jeyadurai*  
MUNICIPAL COMMISSIONER.

*msj*  
24/9

PSK

PROCEEDINGS OF THE ORDINARY GENERAL MEETING OF  
THE CITY MUNICIPAL COUNCIL, BANGALORE,  
HELD ON SATURDAY THE 10TH APRIL 37  
AT 12 NOON IN THE COUNCIL CHAM-  
BER OF THE CITY MUNICIPAL  
OFFICE, BANGALORE

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P R E S E N T

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P. Subbarama Chetty, Esq ,                      Honorary President

Councillors -

|                              |                                           |
|------------------------------|-------------------------------------------|
| 1 Mr R Venkataswamy          | 15 Mr C N Narasinga Rao                   |
| 2. " N. Balakrishniah.       | 16 " K Shamaraja Iyengar.                 |
| 3 " W H Hanumanthappa        | 17 " K Gubbiah.                           |
| 4 " Belur Srinivasa Iyengar  | 18 " C M Garudachar                       |
| 5. " K T Bhashyam Iyengar    | 19 " P M Ramasarma                        |
| 6. " D Rameshvara Sa         | 20 " M Krishnaswamy Pillay                |
| 7 " Ramalal Tiwari           | 21 " S K Venkataranga Iyengar.            |
| 8 " S N M Razvi              | 22 " <del>M R</del> M R Narasimha Iyengar |
| 9. " K M Naganna.            | 23 " O S Nasarulla Sheriff                |
| 10 " B S Shankarappa Setty   | 24 " M Abdul Majid                        |
| 11. " I K Parushothama Naidu | 25 " M Royan                              |
| 12. " D Venkataramanappa     | 26 " P Murugesham Pillay                  |
| 13 " B L Byanna.             | 27 S. R. Kalyanamma.                      |
| 14 " M Muniswamy             |                                           |

A b s e n t.

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1 Mr S L Mannaji Rao                      2 Mr B Abdur Rahmon.

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Subject No 1

Opinion of the Special Managing Committee meeting dated 14th December 1936 in the matter of utilization of Rs 20 lakhs to be raised as loan

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Mr C N Narasinga Rao spoke supporting the resolution of the Managing Committee

Mr S N M Razvi proposed that the subject be referred to the new Managing Committee

Mr K T Bhashyam Iyengar seconded it

Mr M Royan objected to the proposed allotment and observed that a Tuberculosis Sanatorium for Bangalore City was of utmost necessity and provision be made therefor out of the amount



Mr Belur Srinivasa Iyengar was not for deferring and referring  
~~the~~ the subject to the new Managing Committee

Mr J K Purushotham Naidu supported the motion of Mr S N M. Razvi  
for referring the subject to the New Managing Committee

Mr C M Garudachar spoke in support of the resolution of the old  
Managing Committee

Mr R Venkataswamy referred to the insanitary condition prevailing in  
Venkatarangapuram and proposed that some amount be set apart for the -  
construction of drains etc , there

The President said that it may be considered at budget time

Messrs P M Rama Sarma and M Muniswamy suggested that some amount be  
set apart for underground drainage in the VIII and VI Divisions

Mr N Balakrishniya was for deferring and referring the subject  
to the new Managing Committee and said that the proposed allotment was made  
before the sanction of Government to the loan and that the amount was not  
enough to complete the underground drainage scheme and some of the amounts  
required to be re-allotted

At this stage Mr S N M Razvi withdraw his motion

After some more discussion the resolution of the Managing Committee  
moved by Mr C N Narasinga Rao was put to vote and carried, 12 voting for  
and 9 against, it

Mr P M Rama Sarma demanded a poll and Mr J K Purushotama Naidu  
seconded it

The following voted " For "

1 Mr C N Narasinga Rao 2 Mr Ramalal Ihiwari 3 Mr K T Bhashyam  
Iyengar 4 Mr K Shamaraja Iyengar 5 Sri R Kalyanamma 6 Mr Belur  
Srinivasa Iyengar 7 Mr W H Hanumanthappa 8 Mr B L Byanna 9 Mr M  
Muniswamy 10 Mr K Naganna 11 Mr C M Garudachar 12 Mr B S, Shankarappa  
Setty 13 Mr D Rameswara Sa 14 Mr S N M Razvi

The following voted " Against "

1 Mr P M Rama Sarma, 2 Mr N Balakrishniya, 3 Mr D Venkataramanappa  
4 Mr P Murugesam Pillay 5 Mr R Venkataswamy 6 Mr J K Purushothama -  
Naidu 7 Mr M Royan 8 Mr M R Narasimha Iyengar

The result of the polling was 14 for and 8 against it

Resolution - the opinion of the Managing Committee was  
approved

Sd P Subbarama Chetty  
Honorary President.

C o p y

*M. Dehadoue*

Municipal Commissioner



PROCEEDINGS OF THE MANAGEMENT COMMITTEE MEETING HELD ON  
MONDAY THE 14TH DECEMBER 1936 AT 4 P M IN THE COUNCIL CHAMBER  
OF THE CITY MUNICIPAL OFFICE, BANGALORE, FOR CONSIDERING THE  
QUESTION OF RAISING THE LOAN OF TWENTY LAKHS OF RUPEES SANCTIONED  
BY GOVERNMENT

P R E S E N T

- 1 Rao Bahadur B K Garudachar, Chairman
2. C N Narasinga Rao, Esq, B A , B L ,
3. C M Garudachar, Esq, B A ,
4. B S Shankarappa Setty, Esq,
5. J R Issac, Esq , B A , M B E

A B S E N T.

- 1 S N M Razvi, Esq,
- 2 W H Hanumanthappa, Esq,
3. P Subbarama Chetty, Esq,
- 4 B Kempanna, Esq, -----

SUBJECT : Utilisation of Rs 20/- lakhs to be raised by the  
issue of debentures

Resolved that the amount may be utilised as per details  
noted below -

|          |                                                                            |              |
|----------|----------------------------------------------------------------------------|--------------|
| 1.       | Completion of the loan works already under progress                        | Rs 3,66,000. |
| 2.       | Repayment of the loan amount <sup>Borrowed</sup> forwarded from Government | 7,25,000     |
| 3        | Underground drainage fresh works to be taken up                            | 6,00,000     |
| 4        | Larring                                                                    | 1,50,000     |
| 5        | Layouts                                                                    | " 1,00,000   |
| 6        | Extension of the Municipal Office Building                                 | " 25,000     |
| 7        | Construction of the building for Balepet Dispensary                        | " 15,000     |
| 8        | Post Office building                                                       | 60,000       |
| 9        | Construction of shops in the Market Circus                                 | " 25,000     |
| Total Rs |                                                                            | 20, 00,000   |

Sd B K Garudachar  
Chairman

C o p y

PSK

*M. J. Jadhav*  
Municipal Commissioner



proposed  
 Programme of new works/to be undertaken  
 under loan Scheme

Roads  
To be tarred with touching up here and there with metal

I Division

Race course loop road

II & III Division

Avenue road from Kempegonda road to Market Circus

V Division

Old Kasai Road

VI Division

- 1 Hosur road
- 2 East road
- 3 Krumbiegel road

VII Division

- 1 Gavapur Guttahally road
- 2 Shankarmutt road

VIII Division

- 1 East road
- 2 Krishnarajendra road
- 3 Nagasandra road

IX Division

- 1 Guttahally main road
- 2 8th Main road from 6th to 15th cross road
- 3 7th Main road from Railway bridge to 6th cross road
- 4 1st main road



Programme of new works proposed to be undertaken under  
Loan Scheme

Roads to be metalled and tarred (City Buses route)

I Division

- 1 New Guttahalli road
- 2 Bellary road
- 3 Sankey's road

II Division

- 1 Subedar Chattram road
- 2 Ananda Rao Circle to Kemmangundi road
- 3 Aralepet road between Kemmangundi road and Taluk Cutcherry road

III Division

- 1 Taluk Cutcherry road between Balepet and Doddapet Chowk
- 2 Belimutt road

V Division

Nagarthapet road

VII Division

- 1 Junctions and steep gradient 1 e , Squares

VIII Division

- 1 East road
- 2 Kankanhally road
- 3 Krishnarajendra road
- 4 Gandhi Bazaar road
- 5 Cross road to Shankarpuram

IX Division

- 1 3rd main road from 8th Cross road to Sankey road
- 2 8th main road, 13th to 15th Cross road
- 3 7th main road from 2nd cross road to Sri Ramapuram
- 4 5th cross from 1st to 2nd main and 4th to over bridge



Road to be metalled and tarred ( City Buses' route) Continued

5 Reclaimed portion of Venkataranga Iyengar road

UNDERGROUND DRAINAGE SCHEME

|    |                                                                                      |            |
|----|--------------------------------------------------------------------------------------|------------|
| 1  | Estimate for submain No 3 and street sewers                                          | Rs 95,650. |
| 2  | do " 5 and do                                                                        | " 78,400   |
| 3  | do " 6 and do                                                                        | " 75,600   |
| 4  | do " 7 and do                                                                        | " 72,200   |
| 5. | Estimates for the sewers in the Fort area                                            | " 15,000   |
| 6  | do between Kalasipalya and Mavalli                                                   | " 7,100    |
| 7  | do From the Hosur road to the Main sewer near the Mysore Art Wood Works              | " 11,250   |
| 8  | do for the submain No 9 and street sewers                                            | " 34,850   |
| 9  | do in Chamarajpet and Guttahalli                                                     | " 86,250   |
| 10 | do for the sewers between Venkatarangaiengar road and the 3rd main road, Malleswaram | 55,120.    |
| 11 | do For the sewers connected with submains No 1 and 2                                 | 50,000     |
| 12 | do in Sultanpet area                                                                 | 75,140     |
| 13 | do for the sewers in the Link road Extension                                         | " 11,222   |
| 1  |                                                                                      |            |

LAYOUT

Extension between Railway level crossing and Seshadripuram

B U I L D I N G S

- 1 Extension of the Municipal Office building
- 2 Construction of the building for Balepet Dispensary
- 3 Post Office building
- 4 Construction of shops in the Market Circus

  
Municipal Commissioner



3969

Dated Bangalore

31-1-1939

A2 1020/37 38



Dear Mr Krishna Rao,

In inviting kind reference to this office letter No A2-1020/37 dated the 8th December 1938 in the matter of meeting the expenditure in connection with the extension of the rear portion of the Municipal Offices out of loan funds, I write to state that bills have not been admitted in audit for want of specific orders of Government in the matter I request, therefore, the favour of early sanction

Yours Sincerely,

*[Handwritten signature]*

P P Krishna Rao, Esq, "A",  
Secretary to Government,  
Local Self Government Department,  
Bangalore

PSK

*[Handwritten initials]*

*[Handwritten note:]* The main file has been submitted to the Financial Dept on 27-1-39 to the Financial Branch kindly expecting the for opinion on the subject 2/2/39

2974  
3766  
74 505  
2711

General and Revenue  
Secretariat

File No

of 193

[App F III—2

Serial  
No

NOTE—Cont Sheet

WD 0544—GIB—30 000—' 9 38